

RESOLUTION # 2018-134

WHEREAS, various 2018 bills have been presented for payment; and

WHEREAS, it has been determined by the Chief Financial Officer that sufficient funds are not available to cover the cost of the bills presented for payment in the respective appropriations; and

WHEREAS, N.J.S.A. 40 A: 4-58 provides for the transfer of the amount, during the last two months of the Fiscal Year, of any excess from any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefore,

NOW, THEREFORE, BE IT ORDAINED by the Township Council of the Township of Aberdeen that the transfers in the amount:

\$ 46,252.00 be made between the 2018 Current Operating Budget, and
\$ 21,000.00 be made between the 2018 Sewer Budget, and
\$ 4,000.00 be made between the 2018 Water Budget

Resolution TransferCurrent Fund

Dept.#	Dept. Name	Amount to be transferred OUT	Amount to be transferred IN
101-208	Twsp Mgr - OE - Postage	6,000.00	
106-102	Purchasing S&W		200.00
105-209	Elections - OE - Polling		502.00
107-102	Finance Admin -S&W	2,400.00	
108-218	Tax Assessment - OE - asses Maint	2,352.00	
109-102	Tax Collection-S&W		1,900.00
112-102	Municipal Clerk S&W		1,300.00
113-235	Engineering Services	3,500.00	
114-102	Public Bldgs & Grnds - S&W		1,500.00
116-214	Zoning Brd - OE - employee Training		400.00
123-242	Insurance - Employee Group Insurance	13,000.00	
123-244	Unemployment Trust		16,000.00
128-107	Police S&W	6,000.00	
128-202	Police - OE - Equipment maintenance	3,500.00	
128-212	Police - OE - Professional Services	500.00	
128-214	Police - OE - Employee Training	5,000.00	
128-216	Police - OE - Tvl, Dues, & Conf	500.00	
128-245	Police - OE - Communications	1,500.00	
148-102	Road Repair S&W		14,000.00
168-102	Health Dept - S&W		1,500.00
188-213	Recreation - OE - Spray Park	2,000.00	
188-103	Recreation S&W		8,950.00

Totals 46,252.00 46,252.00

Resolution Transfer
Sewer Operating

Dept.#	Dept. Name	Amount to be transferred OUT	Amount to be transferred IN
103-102	Sewer Operating - S&W-OT		21,000.00
103-254	Sewer - OE -Public Information	4,000.00	
103-262	Sewer - OE - Site Remediation Fees	6,000.00	
103-214	Sewer - OE - Buildings & Grounds	5,500.00	
103-202	Sewer - OE - Chemicals	5,500.00	

Totals 21,000.00 21,000.00

Resolution Transfer
Water Operating

Dept.#	Dept. Name	Amount to be transferred OUT	Amount to be transferred IN
103-102	Water Operating - S&W		4,000.00
102-231	Water Purchases	4,000.00	

Totals 4,000.00 4,000.00